

# DR-2 Disclosure Summary Page

# DR-2

<b>Public Safety Initiative</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/21/2016 3:21:46 PM	
<b>Committee Code:</b>	9714	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Schroeder	<b>First Name:</b>	Randall	<b>MI:</b>	K
<b>Address:</b>	3254 Ruan Place				
<b>City:</b>	Neola	<b>State:</b>	IA	<b>Zip Code:</b>	51559
				<b>Phone:</b>	402-740-1893
<b>E-Mail:</b>	rschroed1@aol.com				

## Chairperson

<b>Last Name:</b>	Penning	<b>First Name:</b>	Jordon	<b>MI:</b>	L
<b>Address:</b>	15242 Pinehurst Dr				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	712-828-0036
<b>E-Mail:</b>	jlpenning@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$321.72</b>
<b>Schedule A: Cash Contributions Total</b>	\$225.49
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$547.21</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$547.21</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00